

**County of Placer, California**

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Capital Projects Funds  
For the Fiscal Year Ended June 30, 2007  
(amounts expressed in thousands)**

	<b>Redevelopment Agency Economic Development</b>	<b>Capital Projects Securitization</b>	<b>Park Dedication Fees</b>	<b>Total Nonmajor Capital Projects Funds</b>
<b>Revenues</b>				
Taxes	\$ 5,122	\$ -	\$ -	\$ 5,122
Use of money and property	1,232	-	349	1,581
Intergovernmental	135	-	-	135
Charges for services	-	-	2,029	2,029
Contributions and donations	650	-	-	650
Total revenues	<u>7,139</u>	<u>-</u>	<u>2,378</u>	<u>9,517</u>
<b>Expenditures</b>				
Current:				
Public assistance	2,444	-	-	2,444
Recreation and cultural services	-	-	264	264
Debt service:				
Principal	7	-	-	7
Interest and fiscal charges	421	-	-	421
Bond issuance costs	807	-	-	807
Capital outlay	4,298	-	-	4,298
Total expenditures	<u>7,977</u>	<u>-</u>	<u>264</u>	<u>8,241</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(838)</u>	<u>-</u>	<u>2,114</u>	<u>1,276</u>
<b>Other Financing Sources (Uses)</b>				
Proceeds from issuance of long-term debt	19,885	-	-	19,885
(Discount) on long-term debt	(42)	-	-	(42)
Transfers out	(22)	(664)	(571)	(1,257)
Total other financing sources	<u>19,821</u>	<u>(664)</u>	<u>(571)</u>	<u>18,586</u>
Net change in fund balances	18,983	(664)	1,543	19,862
Fund balances, beginning of year	<u>7,434</u>	<u>14,231</u>	<u>5,448</u>	<u>27,113</u>
Fund balances, end of year	<u>\$ 26,417</u>	<u>\$ 13,567</u>	<u>\$ 6,991</u>	<u>\$ 46,975</u>